Section 4: TENDERING FORMS

**PART B GENERAL AND FINANCIAL INFORMATION**

## 4.1 TENDERERS Qualification

To establish its qualifications to perform the contract in accordance with Section 3 (Evaluation and Qualification Criteria) the Tenderer shall provide the information requested in the corresponding Information Sheets included hereunder.

**Form ELI 1.1**

Tenderer Information Sheet

[The Tenderer shall fill in this Form in accordance with the instructions indicated below. No alterations to its format shall be permitted and no substitutions shall be accepted.]

Date: [insert date (as day, month and year) of Tender Submission]

Tenderer’s Reference No: [Insert reference no]

Procurement Reference No.: [insert reference number]

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|  |  |
| --- | --- |
| 1. Tenderer’s Legal Name | {insert Tenderer’s legal name} |
| 2. In case of JV, legal name of each party: | {insert legal name of each party in JV} |
| 3. Tenderer’s actual or intended Country of Registration: | {insert actual or intended Country of Registration} |
| 4. Tenderer’s Year of Registration: | {insert Tenderer’s year of registration} |
| 5. Tenderer’s Legal Address in Country of Registration: | {insert Tenderer’s legal address in country of registration} |
| 6. Tenderer’s Authorized Representative Information | |
| Name: | {insert Authorized Representative’s name} |
| Address: | {insert Authorized Representative’s Address} |
| Telephone/Fax numbers: | {insert Authorized Representative’s tel/fax numbers} |
| Email Address: | {insert Authorized Representative’s email address} |
| 7. Attached are copies of original documents of: {check the box(es) of the attached original documents} | |
|  Articles of Incorporation or Registration of firm named in 1, above, in accordance with ITT Sub-Clauses 4.1 and 4.2.   * In case of JV, letter of intent to form JV including a draft agreement, or JV agreement, in accordance with ITT Sub-Clauses 4.1    In case of government owned entity from the Employer’s country, documents establishing legal and financial autonomy and compliance with the principles of commercial law, in accordance with ITT Sub-Clause 4.6. | |

**Form ELI 1.2**

Party to Joint Venture Information Sheet

[The Tenderer shall fill in this Form in accordance with the instructions indicated below].

Date: [insert date (as day, month and year) of Tender Submission]

Tenderer’s Reference No: [Insert reference no]

Procurement Reference No.: [insert reference]

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|  |  |
| --- | --- |
| 1. Tenderer’s Legal Name: | {insert Tenderer’s legal name} |
| 2. JV’s Party legal name: | {insert JV’s Party legal name} |
| 3. JV’s Party Country of Registration: | {insert JV’s Party country of registration} |
| 4. JV’s Party Year of Registration: | {insert JV’s Part year of registration} |
| 5. JV’s Party Legal Address in Country of Registration: | {insert JV’s Party legal address in country of registration} |
| 6. JV’s Party Authorized Representative Information | |
| Name: | {insert name of JV’s Party authorized representative} |
| Address: | {insert address of JV’s Party authorized representative} |
| Telephone/Fax numbers: | {insert telephone/fax numbers of JV’s Party authorized representative} |
| Email Address: | {insert email address of JV’s Party authorized representative} |
| 7. Attached are copies of original documents of: {check the box(es) of the attached original documents} | |
|  Articles of Incorporation or Registration of firm named in 1, above, in accordance with ITT Sub-Clauses 4.1 and 4.2.   In case of government owned entity from the Purchaser’s country, documents establishing legal and financial autonomy and compliance with the principles of commercial law, in accordance with ITT Sub-Clause 4.6. | |

**Form CCC**

Current Contract Commitments/Works in Progress

Tenderers and each partner to a JV should provide information on their current commitments on all contracts that have been awarded, or for which a letter of intent or acceptance has been received, or for contracts approaching completion, but for which an unqualified, full completion certificate has yet to be issued.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **No** | **Name of contract** | **Employer, contact address/tel/fax** | **Value of outstanding work (current MVR equiv)** | **Estimated completion date** | **Average monthly invoicing over last six months (MVR/month)** |
| 1. |  |  |  |  |  |
| 2. |  |  |  |  |  |
| 3. |  |  |  |  |  |
| 4. |  |  |  |  |  |
| 5. |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

Form FIN – 3.2.2.1

Financial Situation

**Historical Financial Performance**

To be completed by the Tenderer and, if JV, by each partner

Tenderer’s Legal Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

JV Partner Legal Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Tendering No.: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Financial information (US$ equiv)** | **Historic information for previous \_\_\_\_ years (MVR equiv in ,000s)** | | | | |
|  | **2019** | **2018** | **2017** | **Avg.** | **Avg. Ratio** |
| **Information from Balance Sheet** | | | | | |
| **Total Assets (TA)** |  |  |  |  |  |
| **Total Liabilities (TL)** |  |  |  |  |
| **Net Worth (NW)** |  |  |  |  |  |
| **Current Assets (CA)** |  |  |  |  |  |
| **Current Liabilities (CL)** |  |  |  |  |
| **Information from Income Statement** | | | | | |
| **Total Revenue (TR)** |  |  |  |  |  |
| **Profits Before Taxes (PBT)** |  |  |  |  |
|  | | | | | |
|  | | | | | |

 Attached are copies of financial statements (balance sheets, including all related notes, and income statements) for the years required above complying with the following conditions:

* Must reflect the financial situation of the Tenderer or partner to a JV, and not sister or parent companies
* Historic financial statements must be audited by a certified accountant
* Historic financial statements must be complete, including all notes to the financial statements
* Historic financial statements must correspond to accounting periods already completed and audited (no statements for partial periods shall be requested or accepted)

**Form FIN –3.2.2.2**

Average Annual Turnover

Tenderer’s Legal Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

JV Partner Legal Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Tendering No.: \_\_\_\_\_\_\_\_\_\_\_\_\_\_

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|  |  |  |
| --- | --- | --- |
| **Annual turnover data** | | |
| **Year** | **Amount and Currency** | **MVR equivalent** |
| 2019 |  |  |
| 2018 |  |  |
| 2017 |  |  |
|  |  |  |
|  |  |  |
| \*Average Annual Turnover |  |  |

\*Average annual turnover calculated as total certified payments received for work in progress or completed over the number of years specified in Section III (Evaluation and QualificationCriteria), Sub-Factor 2.3.2, divided by that same number of years.

**Form FIN –3.2.2.3**

Financial Resources

Specify proposed sources of financing, such as liquid assets, unencumbered real assets, lines of credit, and other financial means, net of current commitments, available to meet the total construction cash flow demands of the subject contract or contracts as indicated in Section III (Evaluation and Qualification Criteria)

|  |  |
| --- | --- |
| **Source of financing** | **Amount (MVR equivalent)** |
| 1. |  |
| 2. |  |
| 3. |  |
| 4. |  |

*\*\*Credit reference letters should be attached with the form.*

**Form EXP-3.2.3.1**

General Experience

Tenderer’s Legal Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

JV Partner Legal Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Tendering No.: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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| **Starting Month / Year** | **Ending Month / Year** | **Years\*** | **Contract Identification** | **Role of Tenderer** |
| --- | --- | --- | --- | --- |
|  |  |  | Contract name:  Brief Description of the Works performed by the Tenderer:  Name of Employer:  Address: |  |
|  |  |  | Contract name:  Brief Description of the Works performed by the Tenderer:  Name of Employer:  Address: |  |
|  |  |  | Contract name:  Brief Description of the Works performed by the Tenderer:  Name of Employer:  Address: |  |
|  |  |  | Contract name:  Brief Description of the Works performed by the Tenderer:  Name of Employer:  Address: |  |
|  |  |  | Contract name:  Brief Description of the Works performed by the Tenderer:  Name of Employer:  Address: |  |
|  |  |  | Contract name:  Brief Description of the Works performed by the Tenderer:  Name of Employer:  Address: |  |

\*List calendar year for years with contracts with at least nine (9) months activity per year starting with the earliest year

**Form EXP 3.2.3.2**

Specific Experience

Tenderer’s Legal Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

JV Partner Legal Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Procurement Ref No: \_\_\_\_\_\_\_\_\_\_\_

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| **Similar Contract Number: …….. [insert specific number] of ……. [insert total number of contracts required].** | **Information** | | |
| --- | --- | --- | --- |
| **Contract Identification Number** |  | | |
| **Contract Name** |  | | |
| **Award date** |  | | |
| **Completion date** |  | | |
| **Role in Contract** | Contractor | Management Contractor | Subcontractor |
| **Total contract amount** |  | | MVR |
| **If partner in a JV or subcontractor, specify participation of total contract amount** | % |  | MVR |
| **Description of the similarity [**in accordance with Sub-Factor 2.4.2a) of Section III (Evaluation and Qualification Criteria)] in: |  |  |  |
| **Physical size** |  | | |
| **Complexity** |  | | |
| **Methods/Technology** |  | | |
| **Employer’s Name:** |  | | |
| **Address:** |  | | |
| **Telephone/fax number:** |  | | |
| **E-mail:** |  | | |

*\*\*Reference Letters should be attached with the forms.*